

Kabra Mecanor Belling Technik Private Limited
BALANCE SHEET AS AT MARCH 31, 2020

(Amount in Rupees)

Sr. No.	Particulars	Note No.	As at March 31, 2020	As at March 31, 2019
	ASSETS			
(1)	Non-current assets			
	(a) Property, Plant and Equipment		-	-
	Total non-current assets		-	-
(2)	Current assets			
	(a) Financial Assets			
	(i) Investments	4	86,96,533	87,60,721
	(ii) Cash and cash equivalents	5	3,48,146	-
	(iii) Trade Receivable	6	6,50,000	-
	(b) Other Current assets	7	4,20,591	2,22,509
	Total current assets		101,15,270	89,83,230
	TOTAL ASSETS		101,15,270	89,83,230
	EQUITY AND LIABILITIES			
	A. EQUITY			
	(a) Equity Share capital	7	100,00,000	100,00,000
	(b) Other Equity	8	-22,64,310	-14,51,573
	Total equity		77,35,690	85,48,427
(1)	B. LIABILITIES			
	Current liabilities			
	(a) Financial Liabilities			
	(i) Trade Payables	9	23,26,228	2,93,616
	(b) Other current liabilities	10	53,352	1,41,188
	Total current liabilities		23,79,580	4,34,804
	Total liabilities		23,79,580	4,34,804
	TOTAL EQUITY AND LIABILITIES		101,15,270	89,83,230

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached

For Anil Ashok & Associates
Chartered Accountants
Registration No. 005177N

For and on behalf of Board of Directors
Kabra Mecanor Belling Technik Private Limited

Krishnan Ranganathan
Partner
Membership No. - 040300

Shreevallabh Kabra
Director
DIN: 00015415
Mumbai | July 08, 2020

Anand Kabra
Director
DIN: 00016010
Mumbai | July 08, 2020

Kabra Mecanor Belling Technik Private Limited**Statement of Profit and Loss for the Financial Year ended March 31, 2020**

(Amount in Rupees)

Particulars	Notes No.	For the Year Ended March 31, 2020	For the Year Ended March 31, 2019
Income			
Revenue from operations	11	35,95,412	60,721
Total Income		35,95,412	60,721
Expenses			
Cost of sales	12	30,68,000	-
Depreciation and amortization			
Other Expenses	13	13,40,148	14,80,100
Total Expenses		44,08,148	14,80,100
Profit/(Loss) before tax		-8,12,737	-14,19,378
Tax expense:			
- Current tax		-	-
- Deferred tax		-	-
Profit/(Loss) after tax		-8,12,737	-14,19,378
Other Comprehensive Income			
i) Items that will not be reclassified to profit or loss		-	-
ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
Total Comprehensive Income for the period (Comprising Profit (Loss) and Other Comprehensive Income for the period)		-8,12,737	-14,19,378
Earnings Per Share			
Basic and diluted	9	-0.81	-1.42

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As per our report of even date attached

For Anil Ashok & Associates

Chartered Accountants

Registration No. 005177N

For and on behalf of Board of Directors

Kabra Mecanor Belling Technik Private Limited

Krishnan Ranganathan

Partner

Membership No. - 040300

Shreevallabh Kabra

Director

DIN: 00015415

Mumbai | July 08, 2020

Anand Kabra

Director

DIN: 00016010

Mumbai | July 08, 2020

Kabra Mecanor Belling Technik Private Limited

Cash Flow Statement

(Amount in Rupees)

	Particulars	For the Year Ended March 31,2020	For the Year Ended March 31,2019
A	Cash Flow from Operating Activities		
	Net Profit Before Tax and Extraordinary items	(8,12,737)	(14,19,378)
	Adjustments for :		
	Other Income	-	-
	Operating profit before working capital changes	(8,12,737)	(14,19,378)
	Change in :		
	(Increase/Decrease in Non curent assets PPE	-	-
	(Increase)/Decrease in Other Current Assets Intangible	-	-
	(Increase)/ecrease in Other non-Current assets		
	(Increase/Decrease in Other current Assets	(1,98,082)	(2,22,509)
	Increase in Investments	64,188	(87,60,721)
	(Increase)/Decrease in Financial assets Loans		
	(Increase)/Decrease in Trade Receivable	(6,50,000)	
	(Increase)/Decrease in Inventory		
	Proceeds from issue of Shares	-	-
	Increase/(Decrease) in Other Current Liabilities	(87,836)	1,41,188
	Increase/(Decrease) in Trade and other payables	20,32,612	2,83,616
	Cash generated from operations	3,48,146	(99,77,805)
	Direct taxes paid		
	Net Cash from Operating Activities	3,48,146	(99,77,805)
B	Cash Flow From Investing Activities		
	Net Cash used in Investing Activities	-	-
C	Cash Flow from Financing Activities		
	Proceeds from issue of equity shares	-	95,00,000
	Interest (Net)	-	-
	Net Cash from financing activities	-	95,00,000
	Net Cash used in Cash and Cash Equivalents (A+B+C)	3,48,146	(4,77,805)
	Cash & Cash Equivalents (Opening balance)	-	4,77,805
	Cash & Cash Equivalents (Closing balance)	3,48,146.02	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached

For Anil Ashok & Associates

Chartered Accountants

Registration No. 005177N

For and on behalf of Board of Directors

Kabra Mecanor Belling Technik Private Limited

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